

State of Arizona



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: Halley, Nedra
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2009 Post-General Election Report 1

Election Cycle: **2009-2010**
Date Filed: November 30, 2009
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,310.98
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$205.60
Cash Balance at End of Reporting Period:	\$10,105.38

Report ID: 51935

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$23,255.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$23,255.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$105.60	\$0.00	\$105.60	\$12,820.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$100.00	\$0.00	\$100.00	\$36,180.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$205.60	\$0.00	\$205.60	\$49,000.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$205.60			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOHNSON BANK	11/02/2009	\$18.20	\$1,979.02
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	11/03/2009	\$72.45	\$1,979.02
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	11/03/2009	\$10.00	\$1,979.02
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	11/10/2009	\$4.95	\$1,979.02
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$105.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$105.60	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	NAAPAC	11/02/2009	\$100.00	\$100.00
Address:	National Apartment Association, 4300 Wilson Blvd. Ste 400, Arlington, VA 22203		Cash	
Total of Contributions to Other Committees			\$100.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$100.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$267.53
JOHNSON BANK		
Original Amount of Debt: \$267.53		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$267.53
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$300.00
JOHNSON BANK		
Original Amount of Debt: \$300.00		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	04/30/2007	\$9.50
NATIONAL BANK OF ARIZONA		
Original Amount of Debt: \$9.50		
Original Transaction Date: 04/30/2007		
Debt Balance at End of Reporting Period		\$9.50
Total of Outstanding Debt Before Adjustments		\$577.03
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$577.03

